

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,

ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

June 29, 2012



JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF

PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$2,875,930.50 DATED THIS 29th DAY OF June 2012.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR CITY OF WEST LAFAYETTE

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CITY OF WEST LAFAYETTE

FOR THE PERIOD OF 6/29/12 - 6/29/12

| CHECK VOUCHER | | | VENDOR NAME | | DUE DATE | | | | AMOUNT | |
|---------------|----------------|----------------------------|-------------|---------|----------|----|--------------------------------|--------------|--------------|---------|
| PO # | INVOICE NUMBER | DESCRIPTION | FND | PROGRAM | OBJECT | CC | ACCOUNT TITLE | VOUCHER | AMOUNT | ALLOWED |
| 47416 | 47416 | JE CHOI | 6/29/12 | | | | | | | |
| | REFUND | OVERPAYMENT PARKING TICK | 1 | .00 | 999.00 | 0 | GEN: UNAPPROPRIATED EXPEND | 5.00 | 5.00 | |
| | | | | | | | CHECK AMOUNT | 5.00 | | |
| 47417 | 47417 | TRUSTEE-MERCHANTS TRUST CO | 6/29/12 | | | | | | | |
| | TRANSFER | KCB FUNDS TO TRUSTEE | 34 | .00 | 950.00 | 0 | KCB TIF: TRANSFER OF FUNDS | 1,245,463.40 | 1,245,463.40 | |
| | | | | | | | CHECK AMOUNT | 1,245,463.40 | | |
| 47418 | 47418 | CITY OF WEST LAFAYETTE | 6/29/12 | | | | | | | |
| | TRANSFER | FROM FUND 26 TO 77 | 26 | .00 | 950.00 | 0 | LEV/VIL TIF: TRANSFER OF FUNDS | 1,630,148.01 | 1,630,148.01 | |
| | | | | | | | CHECK AMOUNT | 1,630,148.01 | | |
| 47419 | 47419 | CITY OF WEST LAFAYETTE | 6/29/12 | | | | | | | |
| | MAY 2012 | MAY 2012 SVC CHARGE | 1 | 2000.00 | 397.00 | 0 | CLK-TRS: LICENSES-PERMITS-FEES | 299.09 | 299.09 | |
| | | | | | | | CHECK AMOUNT | 299.09 | | |
| 47420 | 47420 | CITY OF WEST LAFAYETTE #96 | 6/29/12 | | | | | | | |
| | CHARGEBACK | 5/15/12 Z. WANG PRK TICK | 1 | 2000.00 | 397.00 | 0 | CLK-TRS: LICENSES-PERMITS-FEES | 15.00 | 15.00 | |
| | | | | | | | CHECK AMOUNT | 15.00 | | |
| | | | | | | | NEW VOUCHERS TOTAL | 2,875,930.50 | | |
| | | | | | | | GRAND TOTAL..... | 2,875,930.50 | | |

6/29/12
10:35:06

FUND SUMMARY
CITY OF WEST LAFAYETTE

BDA45/KATHY
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| FUND | DESCRIPTION | VOUCHER TOTAL |
|------|-------------------|---------------|
| 1 | GENERAL FUND | 319.09 |
| 26 | LEVEE/VILLAGE TIF | 1,630,148.01 |
| 34 | KCB TIF | 1,245,463.40 |
| | GRAND TOTAL | 2,875,930.50 |